

Reconciliation Pending
Itemized Cost Summary

CLEAN HARBOR EL DORADO RELEASE, ELDORADO, AR SITE ID = A6 GM
UNRECONCILED COST FROM INCEPTION THROUGH 05/31/2013
REQUEST FOR REIMBURSEMENT

REGIONAL TRAVEL COSTS	\$912.64
COMMERCIAL ITEMS OR BUYS	
RRGP SERVICES INC (EPS61102)	\$183.24
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$287.26
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS (EPW06042)	\$6,292.96
EPA INDIRECT COSTS	\$3,455.77
Total Site Costs:	\$11,131.87

Reconciliation Pending

Regional Payroll Costs

CLEAN HARBOR EL DORADO RELEASE, ELDORADO, AR SITE ID = A6 GM

UNRECONCILED COST FROM INCEPTION THROUGH 05/31/2013

REQUEST FOR REIMBURSEMENT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Headquarters Payroll Costs

CLEAN HARBOR EL DORADO RELEASE, ELDORADO, AR SITE ID = A6 GM

UNRECONCILED COST FROM INCEPTION THROUGH 05/31/2013

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

CLEAN HARBOR EL DORADO RELEASE, ELDORADO, AR SITE ID = A6 GM

UNRECONCILED COST FROM INCEPTION THROUGH 05/31/2013

REQUEST FOR REIMBURSEMENT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BRESCIA, NICOLAS S.	0T40UE	AVC130091	01/10/2013	551.66
	0T40UE	AMP130071	01/10/2013	360.98
				<hr/> \$912.64
Total Regional Travel Costs				<hr/> <hr/> \$912.64

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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

CLEAN HARBOR EL DORADO RELEASE, ELDORADO, AR SITE ID = A6 GM

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COMMERCIAL ITEMS OR BUYS

Contractor Name: RRGP SERVICES INC
EPA Contract Number: EPS61102
Project Officer(s): THOMPSON, HENRY
Dates of Service: From: 12/01/2012 To: 12/31/2012
Summary of Service: COMMERCIAL ITEMS OR BUYS
Total Costs: \$183.24

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
22	01/11/2013	11,714.44	AVC130115 02/13/2013	183.24
			Total:	<u>\$183.24</u>

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Contract Costs

CLEAN HARBOR EL DORADO RELEASE, ELDORADO, AR SITE ID = A6 GM

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ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	02/24/2013	03/30/2013

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 02/24/2013 To: 03/30/2013

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$287.26

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
36	04/15/2013	174,665.91	AVC130175 05/09/2013	122.76	164.50
Total:				<u>\$122.76</u>	<u>\$164.50</u>

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Contract Costs

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ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	02/24/2013	03/30/2013

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 02/24/2013 To: 03/30/2013

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$287.26

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	Annual <u>Allocation Rate</u>
36	AVC130175	Provisional	1.340004

Reconciliation Pending

Contract Costs

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SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	11/24/2012	03/29/2013

Project Officer(s): CARTER, LINDA

Dates of Service: From: 11/24/2012 To: 03/29/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$6,292.96

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-085	01/18/2013	118,331.75	AVC130109 02/05/2013	1,951.04
1-086	02/18/2013	65,942.66	AVC130127 03/04/2013	3,564.50
1-089	04/11/2013	98,154.73	AVC130165 04/25/2013	777.42
			Total:	<u><u>\$6,292.96</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

CLEAN HARBOR EL DORADO RELEASE, ELDORADO, AR SITE ID = A6 GM

UNRECONCILED COST FROM INCEPTION THROUGH 05/31/2013

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CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	7,676.10	45.02%	3,455.77
	7,676.10		
Total EPA Indirect Costs			\$3,455.77

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EPA Indirect Costs

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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
BRESCIA, NICOLAS S.	0T40UE	01/10/2013	360.98	45.02%	162.52
			551.66	45.02%	248.35
			912.64		\$410.87
Total Fiscal Year 2013 Travel Direct Costs:			912.64		\$410.87

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS61102	22	02/13/2013	183.24	0.00	45.02%	82.49
			183.24	0.00		\$82.49
EPW06042	1-085	02/05/2013	1,951.04	0.00	45.02%	878.36
	1-086	03/04/2013	3,564.50	0.00	45.02%	1,604.74
	1-089	04/25/2013	777.42	0.00	45.02%	349.99
			6,292.96	0.00		\$2,833.09
EPW10011	36	05/09/2013	122.76	164.50	45.02%	129.32
			122.76	164.50		\$129.32
Total Fiscal Year 2013 Other Direct Costs:			6,598.96	164.50		\$3,044.90
Total Fiscal Year 2013:			7,676.10			\$3,455.77

Total EPA Indirect Costs

\$3,455.77